



Sandeep Mundhada & Co.

CHARTERED ACCOUNTANT

Empress Mill Road, Bajeria, Nagpur

Sandeep B. Mundhada.

B.Com; A.C.A

Email ID: casbm123@123@gmail.com.

Mob No: 9823030151.

ANNEXURE-F

FORM-5

Date: 30/04/2024.

To,

THE PINNACLE CONSTRUCTION,

A-1, Mulik Complex, Near Hotel Airport Centre Point,

Wardha Road, Nagpur – 440015.

Subject: Report on Statement of Accounts on project fund deposite, utilization & withdrawal by PINNACLE CONSTRUCTION for the Period From **01 April 2023 To 31 March 2024**.

With respect to **MAHARERA Reg. No. P50500046741**.

1) This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2) I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3) I/We hereby confirm that, I/we have examined the prescribed register, books and documents, and the relevant records of **PINNACLE CONSTRUCTION** for the Period ended **March 2024**.

And hereby certify that:

A) Deposites:

Sr. No.		Receieved Upto 31-03-2024	Total for this Project till Date
1)	Total Amount Collected from Allottees	113001000/-	113001000/-
2)	% of Amount to be deposited as per act	70%	70%
3)	Amount to be deposited as per act [(1)*(2)]	79100700/-	79100700/-
4)	Total Amount deposited in the Designated Bank Account	79100700/-	79100700/-
5)	% of Amount Deposited in Designated Bank Account [(4)/(1) * 100]	70%	70%
6)	Shortfall/Excess Deposite [(3)-(4)]	00.00	00.00

PINNACLE CONSTRUCTION

P. K. M.
Proprietor





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Amount collected/Deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes. Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes/No): YES.

If No, Then Please mention the amount not deposited.

B) Withdrawals:

Sr. No.		Upto 31-03-2024	Total for this Project till Date
1)	Opening Balance of Designated Bank Account		
2)	Total Deposits		
3)	Total Amount Withdrawn		
4)	Closing Balance		

As specified in the Act, All the amounts withdrawn during upto 31/12/2023 from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes/No). :YES.

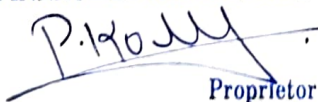
If No, Please provide the below details:-

Sr. No.	Date of Withdrawal	Amount OF Excess Withdrawals

C. Utilisation:

I/We certify that, M/s PINNACLE CONSTRUCTION Through its Proprietor Mr. PANKAJ RAMKRUSHNA KOLHE has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

PINNACLE CONSTRUCTION


Proprietor





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If No, Then Please provide the below details:-

Sr. No.	Date of Withdrawal	Amount OF Excess Withdrawals

D. Any Qualifications/Observations of CA:

1.	
2.	
3.	
4.	



Yours Faithfully,

Signature of Chartered Accountant

(UDIN 24145297BkBMWW2804 and Membership Number 145297)

(Name CA Sandeep Mundhada).

Agreed and Accepted By

PINNACLE CONSTRUCTION

Proprietor

Signature of Promoter

Name: M/s PINNACLE CONSTRUCTION Through its Proprietor Mr. PANKAJ RAMKRUSHNA KOLHE.

Date: